

(Rs.'000)

Particulars	Schedule	As at 30th June, 2018	As at 30th June, 2017
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8,L-9	175 09 66	175 07 85
Reserves & Surplus	L-10	405 46 06	364 27 41
Credit/(Debit)/ Fair Value Change Account		17 76 73	23 01 78
Sub-Total		598 32 46	562 37 04
<i>Borrowings</i>	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/(Debit)/ Fair Value Change Account		21 60 46	38 38 68
Policy Liabilities		2585 93 41	1880 94 28
Insurance Reserves			
Provision for Linked Liabilities		584 41 78	705 64 17
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		23 56 77	28 84 49
(ii) Others			
Sub-Total		3215 52 41	2653 81 63
FUNDS FOR FUTURE APPROPRIATIONS		8 09 46	11 32 20
TOTAL		3821 94 32	3227 50 86
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	547 77 17	573 87 53
Policyholders'	L-13	2439 40 56	1867 05 45
Assets Held to Cover Linked Liabilities	L-14	607 98 55	734 48 66
Loans	L-15	11 71 28	5 74 86
Fixed Assets	L-16	39 83 26	40 53 28
Currents Assets			
Cash and Bank Balances	L-17	134 41 06	111 34 39
Advances and Other Assets	L-18	325 55 98	209 89 34
Sub-Total (A)		459 97 04	321 23 73
Current Liabilities	L-19	262 57 67	293 75 29
Provisions	L-20	22 15 87	21 67 37
Sub-Total (B)		284 73 53	315 42 66
NET CURRENT ASSETS (C) = (A – B)		175 23 51	5 81 08
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21		
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)			
Debit Balance of Revenue Account			
TOTAL		3821 94 32	3227 50 86

CONTINGENT LIABILITIES

Particulars	Schedule	As at 30th June, 2018	As at 30th June, 2017
Partly paid-up investments			
Claims, other than against policies, not acknowledged as debts by the company			
Underwriting commitments outstanding (in respect of shares and securities)			
Guarantees given by or on behalf of the Company			
Statutory demands/ liabilities in dispute, not provided for		49 66 95	47 33 32
Reinsurance obligations to the extent not provided for in accounts			
Others *		4 67 89	3 10 65
TOTAL		54 34 84	50 43 97

Note : * Represents potential liability to the company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints.

: Previous Period figures are regrouped / rearranged wherever necessary to make them comparable with those of the current period.

: Schedules referred to herein form an integral part of the Financial Statements